

Account Detail

Active Assets Account
7-268
ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &

Investment Objectives (in order of priority): Income, Aggressive Income, Capital Appreciation, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$53,538.88	—	—	\$80.31	0.150

Percentage of Holdings	Market Value	Est Ann Income
1.28%	\$53,538.88	\$80.31

* Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FLORIDA HURRICANE CATASTROPHE FUND FIN CORP REV SERIES-A Coupon Rate 2.995%; Matures 07/01/2020; CUSIP 34074GDH4 Int. Semi-Annually Jan/Jul 01; Yield to Maturity 2.561%; Subject to Federal Tax; Moody A43 S&P AA; Issued 04/23/13; Asset Class: FI & Pref	7/8/16	100,000.000	\$106.376 \$102.041	\$100.528	\$106,376.50 \$102,041.08	\$100,528.00	\$(1,513.08) LT	\$2,995.00 \$748.75	2.97
DUTCHESS CNTY N Y LOC DEV CORP REV Coupon Rate 3.050%; Matures 07/01/2021; CUSIP 267045BV3 Int. Semi-Annually Jan/Jul 01; Yield to Maturity 3.372%; Callable Extraordinary; Subject to Federal Tax; Moody A2 S&P AA; Insurer: ASSURED GUARANTY MUNIC; Issued 12/05/12; Asset Class: FI & Pref	1/26/17	30,000.000	101.560 100.816	99.305	30,468.20 30,244.89	29,791.50	(453.39) LT	915.00 228.75	3.07
MICHIGAN ST SCH LN GENL OBLIG REF-A Coupon Rate 1.779%; Matures 11/01/2021; CUSIP 594612CX9 Int. Semi-Annually May/Nov 01; Yield to Maturity 2.439%; Subject to Federal Tax; Moody A41 S&P AA; Issued 06/30/16; Asset Class: FI & Pref	6/23/17	75,000.000	100.245 100.148	98.360	75,184.25 75,111.14	73,770.00	(1,341.14) LT	1,334.00 555.93	1.80



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	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %									
MUNICIPAL BONDS																
		205,000.00	\$212,028.95 \$207,397.11	\$204,089.50	\$(3,307.61) LT	\$5,244.00 \$1,533.43	2.57%									
TOTAL MUNICIPAL BONDS (includes accrued interest)																
	4.91%			\$205,622.93												
CORPORATE FIXED INCOME																
CORPORATE BONDS																
Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %								
GENERAL ELECTRIC CO FXD TO 01/2021 VAR THEREAFTER 5.0000% Coupon Rate 5.000%; Perpetual Maturity; CUSIP 369604B05 Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 01/21/21; Floating Rate; Moody BAA3 S&P BBB-; Issued 01/20/16; Asset Class: FI & Pref	10/24/17	125,000.00	\$109.180 \$109.180	\$93.400	\$136,474.56 \$136,474.56	\$(19,724.56) LT	\$6,250.00 \$1,840.27	5.35								
AMERIPRISE FINANCIAL INC Coupon Rate 5.300%; Matures 03/15/2020; CUSIP 030760AE6 Int. Semi-Annually Mar/Sep 15; Yield to Maturity 2.788%; Moody A3 S&P A; Issued 03/11/10; Asset Class: FI & Pref								7/12/16	150,000.00	114.098 103.733	102.351	171,147.50 155,599.16	153,526.50	(2,072.66) LT	7,950.00 353.33	5.17
GOLDMAN SACHS GROUP INC/THE Coupon Rate 4.150%; Matures 05/15/2020; CUSIP 38141EP94 Interest Paid Monthly Jun 15; Yield to Maturity 3.511%; Moody A3 S&P BBB+; Issued 05/17/12; Asset Class: FI & Pref								7/12/16	75,000.00	109.241 102.762	100.694	81,931.71 77,071.58	75,520.50	(1,551.08) LT	3,113.00 138.33	4.12
COMMONWEALTH EDISON CO Coupon Rate 4.000%; Matures 08/01/2020; CUSIP 202795HW5 Int. Semi-Annually Feb/Aug 01; Callable \$100.00 on 05/01/20; Yield to Call 2.539%; Moody A1 S&P A; Issued 08/02/10; Asset Class: FI & Pref								7/5/16	100,000.00	111.101 103.694	101.550	111,101.50 103,693.84	101,550.00	(2,143.84) LT	4,000.00 666.66	3.93
MANULIFE FINANCIAL CORP Coupon Rate 4.900%; Matures 09/17/2020; CUSIP 56501RAB2								7/12/16	100,000.00	112.246 104.388	102.774	112,246.50 104,387.81	102,774.00	(1,613.81) LT		
	7/22/16	100,000.00	112.247 104.421	102.774	112,247.50 104,420.96	102,774.00	(1,646.96) LT									
Total								200,000.00		224,494.00 208,808.77	205,548.00	(3,260.77) LT	9,800.00 381.11	4.76		
Int. Semi-Annually Mar/Sep 17; Yield to Maturity 2.946%; S&P A; Issued 09/17/10; Asset Class: FI & Pref																
WESTPAC BANKING CORP Coupon Rate 2.600%; Matures 11/23/2020; CUSIP 961214CS0 Int. Semi-Annually May/Nov 23; Yield to Maturity 2.704%; Moody AA3 S&P AA-; Issued 11/23/15; Asset Class: FI & Pref								7/6/16	200,000.00	104.993 101.913	99.832	209,986.50 203,825.98	199,664.00	(4,161.98) LT	5,200.00 1,848.88	2.60
ANHEUSER-BUSCH INBEV FINANCE INC Coupon Rate 2.650%; Matures 02/01/2021; CUSIP 035242AU5 Int. Semi-Annually Feb/Aug 01; Callable \$100.00 on 01/01/21; Yield to Maturity 2.821%; Moody BAA1 S&P A-; Issued 01/25/16; Asset Class: FI & Pref								11/17/16	35,000.00	102.409 101.077	99.694	35,843.52 35,377.03	34,892.90	(484.13) LT	928.00 154.58	2.65

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Active Assets Account
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PROCTER & GAMBLE CO/THE									
Coupon Rate 1.850%; Matures 02/02/2021; CUSIP 742718EN5	1/26/18	100,000.000	99.544	98.885	99,544.40			1,850.00	1.87
Int. Semi-Annually Feb/Aug 02; Yield to Maturity 2.474%; Moody A3			99.544		99,544.40	98,885.00	(659.40) LT	303.19	
AT&T INC									
Coupon Rate 2.800%; Matures 02/17/2021; CUSIP 00206RCR1	6/29/17	150,000.000	102.559	100.023	153,839.75			4,200.00	2.79
Int. Semi-Annually Feb/Aug 17; Callable \$100.00 on 01/17/21; Yield to Call 2.785%; Moody BAA2			101.350		152,025.34	150,034.50	(1,990.84) LT	513.33	
WELLS FARGO & CO									
Coupon Rate 2.500%; Matures 03/04/2021; CUSIP 949746RS2	1/20/17	70,000.000	100.367	99.515	70,256.98			1,750.00	2.51
Int. Semi-Annually Mar/Sep 04; Yield to Maturity 2.760%; Moody A2			100.176		70,123.34	69,660.50	(462.84) LT	131.25	
SUMITOMO MITSUI FINANCIAL GROUP INC									
Coupon Rate 2.934%; Matures 03/09/2021; CUSIP 86562MAB6	11/27/17	30,000.000	102.618	100.135	30,785.57			880.00	2.92
Int. Semi-Annually Mar/Sep 09; Yield to Maturity 2.861%; Moody A1			101.568		30,470.40	30,040.50	(429.90) LT	53.78	
BANK OF NEW YORK MELLON CORP/THE									
Coupon Rate 2.500%; Matures 04/15/2021; CUSIP 06406FAA1	6/22/17	100,000.000	102.514	99.757	102,515.13			2,500.00	2.50
Int. Semi-Annually Apr/Oct 15; Callable \$100.00 on 03/15/21; Yield to Maturity 2.623%; Moody A1			101.369		101,368.97	99,757.00	(1,611.97) LT	1,152.77	
MORGAN STANLEY									
Coupon Rate 2.500%; Matures 04/21/2021; CUSIP 61746BEA0	8/8/16	150,000.000	102.507	99.350	153,761.05			4,625.00	2.51
	4/19/17	35,000.000	101.124	99.350	151,686.34	149,025.00	(2,661.34) LT	2,055.55	
			101.408		35,492.70	34,772.50	(485.06) LT		
			100.739		35,258.56				
Total		185,000.000			189,253.75	183,797.50	(3,147.40) LT		
PNC BANK NA									
Coupon Rate 2.150%; Matures 04/29/2021; CUSIP 69353REW4	8/5/16	95,000.000	103.035	99.138	97,884.30			2,043.00	2.16
Int. Semi-Annually Apr/Oct 29; Callable \$100.00 on 03/30/21; Yield to Maturity 2.578%; Moody A2			101.361		96,292.75	94,181.10	(2,111.65) LT	862.38	
WESTPAC BANKING CORP									
Coupon Rate 2.100%; Matures 05/13/2021; CUSIP 961214CV3	9/1/16	150,000.000	102.109	98.700	153,164.75			3,150.00	2.12
Int. Semi-Annually May/Nov 13; Yield to Maturity 2.736%; Moody A3			100.972		151,457.86	148,050.00	(3,407.86) LT	1,207.49	
ABBVIE INC									
Coupon Rate 2.300%; Matures 05/14/2021; CUSIP 00287VAU3	6/26/17	125,000.000	101.362	98.880	126,703.85			2,875.00	2.32
Int. Semi-Annually May/Nov 14; Callable \$100.00 on 04/14/21; Yield to Maturity 2.848%; Moody BAA2			100.757		125,946.05	123,600.00	(2,346.05) LT	1,094.09	
CONSOLIDATED EDISON INC									
Coupon Rate 2.000%; Matures 05/15/2021; CUSIP 209115AC8	1/2/18	100,000.000	99.836	98.454	99,835.50			2,000.00	2.03
Int. Semi-Annually May/Nov 15; Callable \$100.00 on 04/15/21; Yield to Maturity 2.754%; Moody BAA1			99.836		99,835.50	98,454.00	(1,381.50) LT	755.55	
CHEVRON CORP									
Coupon Rate 2.100%; Matures 05/16/2021; CUSIP 166764BG4	6/21/17	50,000.000	101.417	99.283	50,709.21			1,050.00	2.11
Int. Semi-Annually May/Nov 16; Callable \$100.00 on 04/16/21; Yield to Maturity 2.449%; Moody A2			100.786		50,392.75	49,641.50	(751.25) LT	393.75	



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FIFTH THIRD BANK/CINCINNATI OH									
Coupon Rate 2.250%; Matures 06/14/2021; CUSIP 316770BGC3	9/18/17	30,000.00	101.577	98.935	30,473.29			675.00	2.27
Int. Semi-Annually Jan/Dec 14; Callable \$100.00 on 05/14/21; Yield to Maturity 2.751%; Moody A3			100.942		30,282.59	29,680.50	(602.09) LT	200.62	
SUMITOMO MITSUI FINANCIAL GROUP INC									
Coupon Rate 2.058%; Matures 07/14/2021; CUSIP 86562MAE0	6/21/17	150,000.00	100.066	98.271	150,099.95				
			100.038		150,057.33	147,406.50	(2,650.83) LT		
	6/28/17	150,000.00	100.074	98.271	150,111.35				
			100.043		150,064.16	147,406.50	(2,657.66) LT		
Total		300,000.00			300,211.30	294,813.00	(5,398.49) LT	6,174.00	2.09
					300,121.49			1,320.55	
Int. Semi-Annually Jan/Jul 14; Yield to Maturity 2.844%; Moody A1									
MICROSOFT CORP									
Coupon Rate 1.550%; Matures 08/08/2021; CUSIP 594918BP8	8/16/17	50,000.00	99.715	97.611	49,857.45				
			99.715		49,857.45	48,805.50	(1,051.95) LT		
	9/11/17	150,000.00	99.999	97.611	149,998.25				
			99.999		149,998.25	146,416.50	(3,581.75) LT		
Total		200,000.00			199,855.70	195,222.00	(4,633.70) LT	3,100.00	1.58
					199,855.70			456.38	
Int. Semi-Annually Feb/Aug 08; Callable \$100.00 on 07/08/21; Yield to Maturity 2.603%; Moody AAA									
CREDIT SUISSE AG LONDON BRH									
Coupon Rate 2.000%; Matures 08/31/2021; CUSIP 225480EW1	4/11/17	30,000.00	99.609	96.981	29,882.60				
Int. Semi-Annually Feb/Aug 28; Stepped; Trading Flat; Moody A1			99.609		29,882.60	29,094.30	(788.30) LT		
MITSUBISHI UFJ FINANCIAL GROUP INC									
Coupon Rate 2.190%; Matures 09/13/2021; CUSIP 606822AC9	8/14/17	175,000.00	100.639	98.241	176,119.15			3,833.00	2.22
Int. Semi-Annually Mar/Sep 13; Yield to Maturity 2.939%; Moody A1			100.391		175,683.47	171,921.75	(3,761.72) LT	191.62	
PACIFIC GAS & ELECTRIC CO									
Coupon Rate 3.250%; Matures 09/15/2021; CUSIP 694308GW1	10/20/17	145,000.00	104.194	91.000	151,082.00				
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 7.320%; In Default; S&P D; Issued 09/12/11; Asset Class: FI & Pref			102.683		148,890.79	131,950.00	(16,940.79) LT		
APPLE INC									
Coupon Rate 2.150%; Matures 02/09/2022; CUSIP 037833AY6	1/18/18	150,000.00	99.618	99.004	149,427.50			3,225.00	2.17
Int. Semi-Annually Feb/Aug 09; Yield to Maturity 2.513%; Moody AA1			99.618		149,427.50	148,506.00	(921.50) LT	465.83	
ANTHEM INC									
Coupon Rate 3.125%; Matures 05/15/2022; CUSIP 94973VAX5	10/13/17	125,000.00	103.882	100.826	129,852.71			3,906.00	3.09
Int. Semi-Annually May/Nov 15; Yield to Maturity 2.846%; Moody BAA2			102.687		128,358.58	126,032.50	(2,326.08) LT	1,475.69	
QUALCOMM INC									
Coupon Rate 3.000%; Matures 05/20/2022; CUSIP 747525AE3	9/25/17	230,000.00	104.304	100.824	239,899.49			6,900.00	2.97
Int. Semi-Annually May/Nov 20; Yield to Maturity 2.723%; Moody A2			102.945		236,773.07	231,895.20	(4,877.87) LT	2,510.83	
ANHEUSER-BUSCH INBEV WORLDWIDE INC									
Coupon Rate 2.500%; Matures 07/15/2022; CUSIP 035231BP2	6/21/17	50,000.00	101.864	99.071	50,932.00			1,250.00	2.52
			101.234		50,617.03	49,535.50	(1,081.53) LT	263.88	

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<i>Int. Semi-Annually Jan/Jul 15; Yield to Maturity 2.797%; Moody BAA1 S&P A (-); Issued 07/16/12; Asset Class: FI & Pref</i>									
ABBVIE INC	11/15/18	120,000.000	98.703	100.903	118,444.10			3,840.00	3.17
Coupon Rate 3.200%; Matures 11/06/2022; CUSIP 00287VAP4			98.703		118,444.10	121,083.60	2,639.50 ST	1,546.66	
<i>Int. Semi-Annually May/Nov 06; Callable \$100.00 on 09/06/22; Yield to Call 2.921%; Moody BAA2 S&P A-; Issued 05/14/15; Asset Class: FI & Pref</i>									
MS FIXED TO FLOATING RATE NOTE BASED ON 3ML	1/23/18	150,000.000	104.554	101.420	156,831.50	152,130.00	(4,226.16) LT	6,146.00	4.03
Coupon Rate 4.097%; Matures 12/28/2022; CUSIP 617600CD4			104.237		156,356.16			51.21	
<i>Interest Paid Quarterly Mar 28; Floating Rate; Moody A3 S&P BBB +; Issued 12/26/12; Asset Class: Struct Inv</i>									
AMERICAN EXPRESS CO	7/2/18	45,000.000	100.801	101.524	45,360.65			1,530.00	3.34
Coupon Rate 3.400%; Matures 02/27/2023; CUSIP 025816BS7			102.090		45,940.35	45,685.80	(254.55) ST H	144.49	
<i>Int. Semi-Annually Feb/Aug 27; Callable \$100.00 on 01/27/23; Yield to Call 2.974%; Moody A3 S&P BBB +; Issued 02/27/18; Basis Adjustment Due to Wash Sale: \$694.92; Asset Class: FI & Pref</i>									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME							
		3,790,000.000	\$3,923,844.47			\$104,743.00	2.79%
			\$3,855,886.61	\$3,761,103.65	\$(97,167.91) LT	\$22,534.05	
TOTAL CORPORATE FIXED INCOME	90.27%			\$3,783,637.70	\$2,384.95 ST		
(Includes accrued interest)							

Watchlist and CreditWatch Indicators: (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Int. Semi-Annually Mar/Sep 30; Yield to Maturity 2.454%; Issued 03/30/16; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>									
GOLDMAN SACHS BK USA NEW YORK CD	4/8/16	100,000.000	\$101.476	\$98.830	\$101,476.00			\$1,850.00	1.87
Coupon Rate 1.850%; Matures 03/30/2021; CUSIP 38148PDM6			\$100.607		\$100,606.67	\$98,830.00	\$(1,776.67) LT	—	
<i>Int. Semi-Annually Apr/Oct 06; Yield to Maturity 2.259%; Issued 04/06/16; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE BANK GLEN ALLEN VA CD	6/2/16	50,000.000	101.070	98.906	50,535.00	49,453.00	(774.53) LT	850.00	1.72
Coupon Rate 1.700%; Matures 04/06/2021; CUSIP 140420NR6			100.455		50,227.53			410.99	



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CERTIFICATES OF DEPOSIT		150,000.000	\$152,011.00 \$150,834.20	\$148,283.00	\$(2,551.20) LT	\$2,700.00 \$410.99	1.82%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	3.55%			\$148,693.99			
TOTAL VALUE			\$4,214,117.92	\$4,167,015.03	\$(103,026.72) LT \$2,394.95 ST	\$112,767.31 \$24,478.47	2.69%
TOTAL VALUE (includes accrued interest)	100.00%			\$4,191,493.50			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.
H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for a disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$53,538.88	—	—	—	—	—
Municipal Bonds ^	—	—	\$205,622.93	—	—	—
Corporate Fixed Income ^	—	—	3,631,456.49	—	\$152,181.21	—
Certificates of Deposit ^	—	—	148,693.99	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$53,538.88	—	\$3,985,773.41	—	\$152,181.21	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/4		Interest Income	WELLS FARGO & CO	2.500% DUE 2021-03-04 [949746RS2]			\$875.00
3/11		Interest Income	SUMITOMO MITSUI FINANCIAL GR	2.934% DUE 2021-03-09 [86562MAB6]			440.10
3/13		Interest Income	MITSUBISHI UFJ FINANCIAL GROUPIN	2.190% DUE 2021-09-13 [606822AG9]			1,916.25

Active Assets Account **7-268** ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/13	3/15	Sold	PNM RESOURCES INC (HLDG CO)	ACTED AS AGENT PREFERENTIAL RATE COMM. 10.0 CENTS PER SHARE	223.000	47.2830	10,514.39
3/15		Interest Income	AMERIPRISE FINANCIAL INC	5.300% DUE 2020-03-15 [03076CAE6]			3,975.00
3/15		Interest Income	GOLDMAN SACHS GROUP INC/THE	4.150% DUE 2020-05-15 [38141EP94]			259.37
3/15		Withdrawal	BRANCH CHECK	PAID TO ROMAN CATHOLIC CHURCH			(10,514.39)
3/18		Interest Income	MANULIFE FINANCIAL CORP	4.900% DUE 2020-09-17 [56501RAB2]			4,900.00
3/28		Interest Income	MS FIXED TO FLOATING RATE NOTEBA	4.313% DUE 2022-12-28 [61760QCD4]			1,617.54
3/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 03/01-03/31)			5.80
NET CREDITS/(DEBITS)							\$13,989.06

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$296.67
3/4	Automatic Investment	BANK DEPOSIT PROGRAM	875.00
3/11	Automatic Investment	BANK DEPOSIT PROGRAM	440.10
3/13	Automatic Investment	BANK DEPOSIT PROGRAM	1,916.25
3/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,280.02)
3/18	Automatic Investment	BANK DEPOSIT PROGRAM	15,414.39
3/28	Automatic Investment	BANK DEPOSIT PROGRAM	1,617.54
3/29	Automatic Investment	BANK DEPOSIT PROGRAM	5.80
NET ACTIVITY FOR PERIOD			\$14,285.73

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Activity Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
3/12	Transfer into Account	PNM RESOURCES INC (HLDG CO)		223.000		\$10,525.60

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PNM RESOURCES INC (HLDG CO)	05/16/16	03/13/19	223.000	\$10,514.39	\$7,349.25	\$3,165.14	A



Morgan Stanley

Active Assets Account
7-268
ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &

Account Detail

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term This Period				\$10,514.39	\$7,349.25	\$3,165.14	
Long-Term Year to Date				\$113,803.70	\$74,704.52	\$39,099.18	
Net Realized Gain/(Loss) This Period				\$10,514.39	\$7,349.25	\$3,165.14	
Net Realized Gain/(Loss) Year to Date				\$120,891.60	\$74,704.52	\$39,099.18	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Consolidated Statement of Financial Condition (in millions of dollars):

At December 31, 2018 Morgan Stanley Smith Barney LLC had net capital of \$3,455 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,313. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2018 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2019.

STATEMENT FOR:

ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &
JOHN DANIEL

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM

ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &
JOHN DANIEL
4000 ST JOSEPHS PL NW
ALBUQUERQUE NM 87120-1714

TOTAL VALUE OF YOUR ACCOUNT (as of 3/31/19)
Includes Accrued Interest

\$1,131,863.22

Your Financial Advisor Team
DALY/RICHINS/GRAMER
505-883-6262

Your Branch
6565 AMERICAS PKWY NE, STE 400
ALBUQUERQUE, NM 87110
Telephone: 505-883-6262 ; Alt. Phone: 800-776-5973 ; Fax: 505-889-2858

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to www.morganstanley.com/online or, call 800-869-3326.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page, or the Client Service Center at (800) 869-3326.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact our Client Relations Department at (866) 227-2256.

Senior Investor Helpline

In order to provide Morgan Stanley's senior investor clients a convenient way to communicate with us, we offer a Senior Investor Helpline. Senior investors or those acting on their behalf may call (800) 280-4534, Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if you are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your Morgan Stanley account at morganstanley.com/online. Select your account with a Margin agreement and click Interest Rates for more information.

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to

www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager

Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to www.morganstanley.com/online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 10/2017

Account Summary

Active Assets Account

3-268

ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &
Nickname: SELF INSURED FUND

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
TOTAL BEGINNING VALUE	\$1,124,023.17	\$1,093,192.81
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	7,840.05	38,670.41
TOTAL ENDING VALUE	\$1,131,863.22	\$1,131,863.22

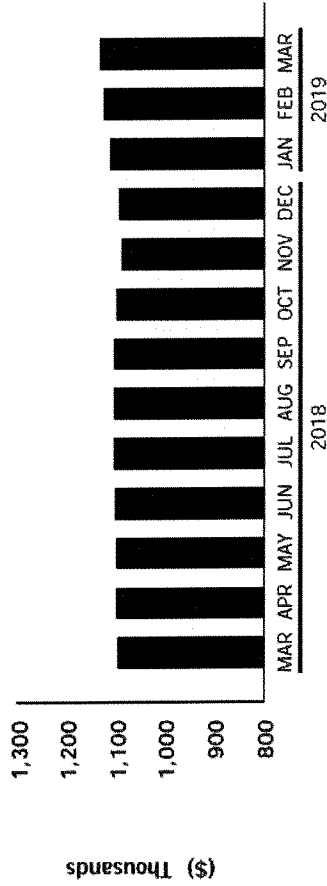
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$118,386.73	10.46
Fixed Income & Preferreds	1,013,476.49	89.54
TOTAL VALUE	\$1,131,863.22	100.00%

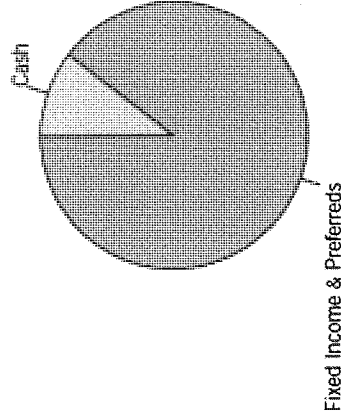
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Active Assets Account

3-268

ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &
Nickname: SELF INSURED FUND

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 2/28/19)	This Period (as of 3/31/19)
Cash, BDP, MMFs	\$114,655.21	\$118,386.73
Municipal Bonds ^	50,014.87	50,146.33
Corporate Fixed Income ^	717,488.30	720,537.52
Government Securities ^	3,695.91	3,846.66
Certificates of Deposit ^	238,168.88	238,945.98
Total Assets	\$1,124,023.17	\$1,131,863.22
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,124,023.17	\$1,131,863.22

INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
Interest	\$3,731.52	\$7,474.78
Income And Distributions	\$3,731.52	\$7,474.78
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$3,731.52	\$7,474.78

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
Municipal Interest	—	\$572.50

All Municipal and U.S. Treasury coupon interest displayed in this section is also included in the Income and Distribution Summary. Municipal interest above is subject to federal income tax, but may be exempt from state and local income tax. U.S. Treasury interest is subject to federal income tax, but is exempt from both state and local income tax.

CASH FLOW

	This Period (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
OPENING CASH, BDP, MMFs	\$114,655.21	\$10,911.95
Sales and Redemptions	—	100,000.00
Income and Distributions	3,731.52	7,474.78
Total Investment Related Activity	\$3,731.52	\$107,474.78
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—

CLOSING CASH, BDP, MMFs	\$118,386.73	\$118,386.73
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GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/19-3/31/19)	Realized This Year (1/1/19-3/31/19)	Unrealized Inception to Date (as of 3/31/19)
Short-Term Gain	—	—	\$3,565.97
Long-Term Gain	—	—	198.65
Long-Term (Loss)	—	—	(22,527.61)
Total Long-Term	—	—	\$(22,328.96)
TOTAL GAIN/(LOSS)	—	—	\$(18,762.99)

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Account Detail

Active Assets Account
3-268
ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &
Nickname: SELF INSURED FUND

Investment Objectives (in order of priority): Income, Aggressive Income
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$118,386.73	—	—	\$177.58	0.150

Percentage
of Holdings

CASH, BDP, AND MMFs	Market Value	Est Ann Income
	\$118,386.73	\$177.58

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
SOLANO CALIF CMNTY COLLEGE DIST REF-B Coupon Rate 2.290%; Matures 08/01/2019; CUSIP 83412PD07 Int. Semi-Annually Feb/Aug 01; Yield to Maturity 2.550%; Subject to Federal Tax; Moody A43 S&P AA; Issued 04/08/14; Asset Class: FI & Pref	3/27/14	50,000.000	\$101.661 \$100.109	\$99.911	\$50,831.00 \$50,054.36	\$49,955.50	\$(98.86) LT	\$573.00 \$190.83	1.14

Account Detail

Active Assets Account
 ROMAN CATHOLIC CHURCH OF ARCH OF SF
 C/O TONY SALGADO, JOHN C WESTER &
 Nickname: SELF INSURED FUND

Security Description	Trade Date	Face Value	Percentage of Holdings	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MUNICIPAL BONDS										
		50,000.00				\$50,831.00	\$49,955.50	\$(98.86) LT	\$573.00	1.15%
						\$50,054.36			\$190.83	
TOTAL MUNICIPAL BONDS										
(includes accrued interest)			4.43%				\$50,146.33			
CORPORATE FIXED INCOME										
CORPORATE BONDS										
GENERAL ELECTRIC CO FXD TO 01/2021 VAR THEREAFTER	3/20/17	100,000.00		\$108.339	\$93.400	\$108,338.61	\$93,400.00	\$(14,938.61) LT	\$5,000.00	5.35
5.0000%				\$108.339		\$108,338.61			\$1,472.22	
Coupon Rate 5.000%; Perpetual Maturity; CUSIP 369604BQ05										
Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 01/21/21; Floating Rate; Moody BAA3 S&P BBB-; Issued 07/20/16; Asset Class: FI & Pref										
GOLDMAN SACHS GROUP INC/THE										
Coupon Rate 5.375%; Matures 03/15/2020; CUSIP 38141EAS8	8/9/16	85,000.00		113.034	102.330	96,079.51	86,980.50	(1,023.40) LT	4,569.00	5.25
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 2.884%; Moody A3				103.534		88,003.90			203.05	
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 2.884%; Moody A3 S&P BBB+; Issued 03/08/10; Asset Class: FI & Pref										
MORGAN STANLEY										
Coupon Rate 2.800%; Matures 06/16/2020; CUSIP 61761B32	5/11/16	40,000.00		103.762	100.077	41,505.32	40,030.80	(425.17) LT	1,120.00	2.79
Int. Semi-Annually Jun/Dec 16; Yield to Maturity 2.733%; Moody A3				101.140		40,455.97			326.66	
Int. Semi-Annually Jun/Dec 16; Yield to Maturity 2.733%; Moody A3 S&P BBB+; Issued 06/16/15; Asset Class: FI & Pref										
WELLS FARGO & CO										
Coupon Rate 2.500%; Matures 03/04/2021; CUSIP 949746RS2	8/7/17	25,000.00		102.426	99.515	25,606.48	24,878.75	(452.86) LT	625.00	2.51
Int. Semi-Annually Mar/Sep 04; Yield to Maturity 2.760%; Moody A2				101.326		25,331.61			46.87	
Int. Semi-Annually Mar/Sep 04; Yield to Maturity 2.760%; Moody A2 S&P A-; Issued 03/04/16; Asset Class: FI & Pref										
WESTPAC BANKING CORP										
Coupon Rate 2.100%; Matures 05/13/2021; CUSIP 961214CV3	12/2/16	70,000.00		99.753	98.700	69,826.81	69,090.00	(736.81) LT	1,470.00	2.12
Int. Semi-Annually May/Nov 13; Yield to Maturity 2.736%; Moody A3				99.753		69,826.81			563.49	
Int. Semi-Annually May/Nov 13; Yield to Maturity 2.736%; Moody A3 S&P AA-; Issued 05/13/16; Asset Class: FI & Pref										
MARSH & MCLENNAN COS INC										
Coupon Rate 4.800%; Matures 07/15/2021; CUSIP 571174BR3	7/27/17	25,000.00		110.480	103.981	27,620.25	25,995.25	(543.81) LT	1,200.00	4.61
Int. Semi-Annually Jan/Jul 15; Callable \$100.00 on 04/15/21; Yield to Call 2.779%; Moody BAA1				106.156		26,539.06			253.33	
Int. Semi-Annually Jan/Jul 15; Callable \$100.00 on 04/15/21; Yield to Call 2.779%; Moody BAA1 S&P A-; Issued 07/15/11; Asset Class: FI & Pref										
APPLE INC										
Coupon Rate 2.150%; Matures 02/09/2022; CUSIP 037833AN6	1/18/18	35,000.00		99.634	99.004	34,871.75	34,651.40	(220.35) LT	753.00	2.17
Int. Semi-Annually Feb/Aug 09; Yield to Maturity 2.513%; Moody AA1				99.634		34,871.75			108.69	
Int. Semi-Annually Feb/Aug 09; Yield to Maturity 2.513%; Moody AA1 S&P AA+; Issued 02/09/15; Asset Class: FI & Pref										
MEDTRONIC INC										
Coupon Rate 3.125%; Matures 03/15/2022; CUSIP 585055AX4	3/28/18	40,000.00		101.463	101.605	40,585.70	40,642.00	198.65 LT	1,250.00	3.07
Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 12/15/21; Yield to Call 2.507%; Moody A3				101.108		40,443.35			55.55	
Int. Semi-Annually Mar/Sep 15; Callable \$100.00 on 12/15/21; Yield to Call 2.507%; Moody A3 S&P A; Issued 03/19/12; Asset Class: FI & Pref										

Account Detail

Active Assets Account
 ROMAN CATHOLIC CHURCH OF ARCH OF SF
 C/O TONY SALGADO, JOHN C WESTER &
 Nickname: SELF INSURED FUND

3-268

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ANTHEM INC Coupon Rate 3.125%; Matures 05/15/2022; CUSIP 94973VAX5 Int. Semi-Annually May/Nov 15; Yield to Maturity 2.846%; Moody BAA2	5/22/18	70,000,000	99.277 99.277	100.826	69,493.89 69,493.89	70,578.20	1,084.31 ST	2,188.00 826.38	3.10
SIMON PROPERTY GROUP LP Coupon Rate 2.625%; Matures 06/15/2022; CUSIP 828807DB0 Int. Semi-Annually Jun/Dec 15; Callable \$100.00 on 03/15/22; Yield to Maturity 2.681%; Moody A2	2/5/18	60,000,000	100.207 100.154	99.827	60,124.28 60,092.66	59,896.20	(196.46) LT	1,575.00 463.74	2.62
LOEWS CORP Coupon Rate 2.625%; Matures 05/15/2023; CUSIP 540424A01 Int. Semi-Annually May/Nov 15; Callable \$100.00 on 02/15/23; Yield to Maturity 2.841%; Moody A3	8/13/18	100,000,000	98.087 98.087	99.165	98,086.50 98,086.50	99,165.00	1,078.50 ST	2,625.00 991.66	2.64
BANK OF AMERICA CORP FXD TO 072022 VAR THEREAFTER Coupon Rate 2.8160%; Matures 07/21/2023; CUSIP 060516G06 Int. Semi-Annually Jan/Jul 21; Callable \$100.00 on 07/21/22; Floating Rate; Moody A2	12/3/18	70,000,000	97.330 97.330	99.335	68,131.34 68,131.34	69,534.50	1,403.16 ST	1,971.00 383.28	2.83
CORPORATE FIXED INCOME	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost		Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %	
		720,000,000	\$740,270.44 \$729,615.45		\$714,842.60	\$(18,338.82) LT \$3,565.97 ST	\$24,346.00 \$5,694.92	3.41%	
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	63.66%				\$720,537.52				
GOVERNMENT SECURITIES									
FEDERAL AGENCIES									
Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FNR 2012-133 LA Coupon Rate 2.500%; Matures 07/25/2042; CUSIP 3136AANT6 Interest Paid Monthly Mar 25; Yield to Maturity 3.052%; Factor 1.6900936; Issued 11/01/12; Current Face 4,225,234; Asset Class: FI & Pref	11/26/12	25,000,000	\$100.351 \$100.351	\$90.832	\$25,096.00 \$4,240.08	\$3,837.86	\$(402.22) LT	\$106.00 \$8.80	2.76

Account Detail

Active Assets Account
3-268

ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &
Nickname: SELF INSURED FUND

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		25,000,000	\$25,096.00 \$4,240.08	\$3,837.86	\$(402.22) LT	\$106.00 \$8.80	2.76%

TOTAL GOVERNMENT SECURITIES
(includes accrued interest) 0.34%

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
BNW SALT LAKE CITY UT CD Coupon Rate 1.150%; Matures 06/28/2019; CUSIP 05580AEV2 Int. Semi-Annually Jun/Dec 29; Yield to Maturity 2.379%; Issued 06/29/16; Maturity Value = \$60,000.00; Asset Class: FI & Pref	8/10/16	60,000,000	\$100.572 \$100.048	\$99.704	\$59,822.40	\$(206.66) LT	\$174.40	—
Goldman Sachs NEW YORK NY CD Coupon Rate 2.450%; Matures 09/09/2021; CUSIP 38148J93 Int. Semi-Annually Mar/Sep 09; Yield to Maturity 2.586%; Issued 09/09/15; Maturity Value = \$40,000.00; Asset Class: FI & Pref	5/31/17	40,000,000	101.610 100.938	99.680	39,872.00	(503.37) LT	58.59	2.46
AMERICAN EXPRESS FED SVGS BK CD Coupon Rate 2.250%; Matures 12/13/2021; CUSIP 02587CHJ2 Int. Semi-Annually Jun/Dec 12; Yield to Maturity 2.815%; Issued 12/12/17; Maturity Value = \$100,000.00; Asset Class: FI & Pref	12/21/17	100,000,000	100.693 100.478	98.539	98,539.00	(1,938.63) LT	673.76	2.28
AMERICAN EXPRESS CENTURION BK CD Coupon Rate 2.400%; Matures 04/26/2022; CUSIP 02587DQ84 Int. Semi-Annually Apr/Oct 26; Yield to Maturity 2.919%; Issued 04/26/17; Maturity Value = \$40,000.00; Asset Class: FI & Pref	5/31/17	40,000,000	100.918 100.587	98.486	39,394.40	(840.40) LT	411.43	2.44

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		240,000,000	\$242,047.49 \$241,116.86	\$237,627.80	\$(3,489.06) LT	\$4,190.00 \$1,318.18	1.76%

TOTAL CERTIFICATES OF DEPOSIT
(includes accrued interest) 21.11%

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2019

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Account Detail

Active Assets Account
 ROMAN CATHOLIC CHURCH OF ARCH OF SF
 C/O TONY SALGADO, JOHN C WESTER &
 Nickname: SELF INSURED FUND

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$1,025,026.75	\$1,124,650.49	\$(22,328.96) LT \$3,565.97 ST	\$29,392.58 \$7,212.73	2.60%
TOTAL VALUE (includes accrued interest)	100.00%		\$1,131,863.22			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$118,386.73	—	—	—	—	—
Municipal Bonds ^	—	—	\$50,146.33	—	—	—
Corporate Fixed Income ^	—	—	720,537.52	—	—	—
Government Securities ^	—	—	3,846.66	—	—	—
Certificates of Deposit ^	—	—	238,945.98	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$118,386.73	—	\$1,013,476.49	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/4		Interest Income	WELLS FARGO & CO	2.500% DUE 2021-03-04 [949746RS2]			\$312.50
3/11		Interest Income	GOLDMAN SACHS NEW YORK NY CD	2.450% DUE 2021-09-09 [381481J93]			485.97
3/15		Interest Income	GOLDMAN SACHS GROUP INC/THE	5.375% DUE 2020-03-15 [38141EA58]			2,284.38
3/15		Interest Income	MEDTRONIC INC	3.125% DUE 2022-03-15 [585055AX4]			625.00
3/25		Interest Income	FNR 2012-133 LA	2.500% DUE 2042-07-25 [3136AAVT6]		8.80	8.80
3/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 03/01-03/31)		14.87	14.87
NET CREDITS/(DEBITS)							\$3,731.52

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$312.50
3/11	Automatic Investment	BANK DEPOSIT PROGRAM	485.97
3/15	Automatic Investment	BANK DEPOSIT PROGRAM	2,909.38

Account Detail

Active Assets Account
 3-268
 ROMAN CATHOLIC CHURCH OF ARCH OF SF
 C/O TONY SALGADO, JOHN C WESTER &
 Nickname: SELF INSURED FUND

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity Date	Activity Type	Description	Credits/(Debits)
3/25	Automatic Investment	BANK DEPOSIT PROGRAM	8.80
3/29	Automatic Investment	BANK DEPOSIT PROGRAM	14.87
NET ACTIVITY FOR PERIOD			\$3,731.52

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Consolidated Statement of Financial Condition (in millions of dollars):

At December 31, 2018 Morgan Stanley Smith Barney LLC had net capital of \$3.455 which exceeded the Securities and Exchange Commission's minimum requirement by \$3.313. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2018 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2019.

The Catholic Foundation ASF Fund Statement

July 1, 2018 through March 31, 2019

CHI	Beginning Balance	Contributions & Transfers	Investment Income				Admin. Fee - %	Inv. Expense	Grant/Other Distribution	Ending Balance
			Dividends & Interest	Realized Gains/Losses	Unrealized Gains/Losses					
CHI GL Accounts			4510	4511	4511	4510	4510	4510	4509	
1069 - Archbishop Sheehan Sch. Fund for Lay Ministers	144,139.26	0.00	5,650.02	5,221.67	(8,663.74)	1,310.78	1.25%	166.59	0.00	144,869.84
1084 - George John Weisenborn Seminary Scholarship Fund	19,902.63	0.00	780.13	721.01	(1,196.28)	181.58	1.25%	23.00	0.00	20,002.91
1085 - Harriett Scully Seminary Scholarship Fund	143,771.64	0.00	5,635.51	5,208.35	(8,641.57)	1,311.69	1.25%	166.16	0.00	144,496.08
1086 - Ellen and Lucia Sena Seminarian Education Fund	85,686.18	0.00	3,358.69	3,104.12	(5,150.30)	781.74	1.25%	99.04	0.00	86,117.91
1095 - Archbishop's School Fund - Agency	2,062,964.08	0.00	81,011.17	74,735.59	(124,005.81)	11,582.16	0.75%	2,387.46	0.00	2,080,735.41
1122 - St. John Vianney Seminary Burse - Agency	1,057,364.69	0.00	41,402.74	38,304.26	(63,540.10)	11,432.95	1.00%	1,221.12	0.00	1,060,877.52
1162 - Alfred W. and Virginia M. LaPine Fund	232,864.33	0.00	9,136.58	8,435.97	(13,997.19)	1,694.36	1.00%	269.32	0.00	234,476.01
1174 - Lamy Fund	348,653.89	0.00	13,563.78	12,628.94	(21,057.39)	2,488.05	1.00%	399.88	8,700.00	342,201.29
1205 - Eugene D. Monsimer Memorial Fund	178,758.22	0.00	7,013.98	6,475.87	(10,745.01)	1,286.02	1.00%	206.76	0.00	180,010.28
1222 - Archdiocese of Santa Fe Catholic Health Initiatives Fund I	1,147,033.66	0.00	45,047.70	41,553.96	(68,949.72)	6,241.03	0.75%	1,327.54	0.00	1,157,117.03
1230 - Rafaela Cardenas Seminary Burse	57,527.92	0.00	2,257.14	2,084.06	(3,457.95)	418.59	1.00%	66.54	0.00	57,926.04
2016 - Archbishop's School Fund - Foundation	215,682.77	0.00	8,470.58	7,813.60	(12,964.97)	1,172.09	0.75%	249.63	0.00	217,580.26
2020 - Archdiocese of Santa Fe Catholic Health Initiatives Fund II	2,058,660.25	4.55	80,850.21	74,579.76	(123,748.48)	11,201.18	0.75%	2,382.65	0.00	2,076,762.46
2028 - St. John Vianney Seminary Burse - Foundation	122,153.30	1,000.00	4,790.79	4,425.22	(7,342.75)	996.38	1.25%	141.23	0.00	123,888.95
2058 - Archbishop of Santa Fe Donor Advised Fund	925,237.72	608.93	36,254.33	33,518.17	(55,639.54)	10,110.90	1.50%	1,069.06	0.00	928,799.65
2080 - Archbishop Robert F. Sanchez Seminary Burse - Agency	11,906.37	500.00	484.73	431.38	(710.09)	108.87	1.25%	14.09	0.00	12,489.43
CHI Fund Total	3,205,693.91	4.55	125,897.91	116,133.72	(192,698.20)	17,442.21		3,710.19	0.00	3,233,879.49
Seminary Burse Total	1,498,312.73	1,500.00	58,709.73	54,278.40	(90,039.04)	15,231.80		1,731.18	0.00	1,505,798.84

Unaudited statement - for management purposes only

MISSION DIOCESE FUND, LLC

Account Name: Seminarian Endowment Challenge
 Account Number: [REDACTED] -1001
 Group: Archdiocese of Santa Fe

For the month ending March 31, 2019

Market Value Summary

Unit Value Summary

	Current Month	Calendar Year To-Date	Fiscal Year To-Date 7/1 - 6/30	Since Inception*	Current Month	Calendar Year To-Date	Current Month	Calendar Year To-Date
Opening Balance	\$208,266.04	\$193,550.89	\$210,922.39	\$0.00			1,425.0863	1,423.4109
Income	122.30	342.73	1,091.45	1,951.60			0.0000	0.0000
Expenses	(263.95)	(263.95)	(882.39)	(1,560.77)			0.0000	1.6754
Realized Gains/Losses	(13.36)	(1,727.82)	376.40	9,098.53			0.0000	0.0000
Unrealized Gains/Losses	2,011.89	17,993.25	(2,154.20)	(10,020.20)			0.0000	0.0000
Contributions	0.00	0.00	0.00	209,603.48				
Contributions-Catholic Extension	0.00	227.82	769.27	1,050.28			1,425.0863	1,425.0863
Withdrawals/Distributions	0.00	0.00	0.00	0.00			146.142758	135.976826
Transfers	0.00	0.00	0.00	0.00			147.445756	147.445756
Ending Balance	\$210,122.92	\$210,122.92	\$210,122.92	\$210,122.92				

Account Performance Summary

	Current Month	Calendar Quarter To-Date	Calendar Year To-Date	One Year	Annualized Three Years	Annualized Five Years	Annualized Since Inception *
Net of Fees capped at 55 basis points	0.9%	8.6%	8.6%	0.6%	N/A	N/A	0.2%

* Initial Entry Date: Jan 1, 2018
 If entry date is less than 1 year, return is since inception

Mission Diocese Fund, LLC

150 South Wacker Drive, Suite 2000
 Chicago, IL 60606
 800.842.7804
www.missiondiocesefund.org

For Additional Account Information Contact:

Bobbi Hannigan
 Phone: 312.795.6047
 Email: bhannigan@catholicextension.org

	Month	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Year	Total Members																																																																																																																																																																																																																																																																																																																																																																																																																																		
	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	

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